

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Seton Health Plan / Ascension Health		
State Fiscal Year:	2014	Program:	All
Submission Date:	10/22/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$129,893	\$128,174	\$129,247	\$111,320	\$135,873	\$140,796	\$123,774	\$121,178	\$152,235	\$157,520	\$104,325	\$101,914	\$1,536,248
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space		6,624	6,914	6,912	5,665	6,574	6,628	8,129	6,918	12,181	7,680	7,562	7,590	89,377
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	4	82	106	(55)	22	19	-	54	-	26	-	258
5 Phone / Telecom / Cell phones / T1 / Broadband		320	1,263	568	657	611	733	711	696	752	730	323	832	8,196
6 Equipment Lease or Rent, excl. Phone/Telecom		1,447	1,760	1,437	1,578	1,659	1,531	1,641	1,647	1,654	1,723	1,721	1,686	19,485
7 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	136	23	936	23	603	23	742	2,486
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		-	(28)	154	-	-	-	365	164	-	145	-	-	800
10 Supplies, Postage, Freight, Printing		9,372	3,458	8,475	(221)	6,699	1,452	3,619	1,670	(1,914)	894	807	9,017	43,329
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		57,459	61,006	95,057	23,118	24,695	57,810	18,698	29,915	70,685	63,574	39,367	64,363	605,747
12 Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	0
13 Marketing, PR, and Outreach (excl. Salaries)		-	30	-	526	1,979	9,842	(3,958)	3,073	13,912	88,658	3,187	20,600	137,849
14 Taxes (excl. income taxes & premium taxes) & Licensing		300	300	300	441	511	300	301	300	300	300	300	300	3,952
15 Insurance		-	-	-	-	-	-	-	50	-	-	3,440	(2,500)	990
16 Depreciation & Amortization		5,247	5,181	5,179	4,245	4,926	4,967	5,713	4,960	5,068	5,506	5,421	5,442	61,855
17 Other Administrative Expenses		6,538	4,222	3,984	2,942	1,381	1,520	3,652	16,922	2,953	2,795	23,266	2,008	72,181
18 Subtotal (specified in-house services)		217,200	212,284	251,395	150,377	184,852	225,737	162,688	188,428	257,904	330,128	189,766	211,993	2,582,753
19 Outsourced services (Non-Capitated Arrangements)		317,482	305,076	273,246	278,484	270,788	276,885	272,406	268,861	272,804	280,502	293,135	380,472	3,490,139
20 Outsourced services (Capitated Arrangements)		4,448	4,364	4,157	4,146	4,078	4,060	3,938	3,883	3,926	4,025	4,036	4,231	49,292
21 PBM Admin Fees - Fees based on \$PMPM		43,382	42,625	37,515	39,205	37,651	37,934	37,494	36,998	37,683	38,952	39,869	54,074	483,384
22 PBM Admin Fees - Fees based on transaction volume		-	2,430	-	-	2,600	-	-	2,289	-	-	2,433	-	9,752
23 PBM Fees - Other		-	-	-	-	-	-	159	-	38	-	-	-	197
24 Corporate Allocations		-	-	-	-	-	-	-	-	-	-	-	-	0
25 Total Administrative Expenses		\$582,513	\$566,779	\$566,313	\$472,212	\$499,969	\$544,616	\$476,685	\$500,459	\$572,355	\$653,606	\$529,239	\$650,770	\$6,615,516

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	245	238	207	212	209	210	206	201	201	209	211	304	2,652
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vendor Mediview YTD - \$ 3,096,774, Beacon YTD \$393,364												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision YTD \$ 49,292												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.